

Message Text

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PAGE 01 STATE 006213
ORIGIN ARA-14

INFO OCT-01 ISO-00 EB-08 AID-05 IGA-02 XMB-04 TRSE-00
PM-05 AGRE-00 DODE-00 CIAE-00 INR-07 NSAE-00 /046 R

DRAFTED BY ARA/ECP:RTAYLOR:LJ
APPROVED BY ARA/ECP:JO'MAHONY
ARA/AND:DKEMP (INFO)
EB/IFD/OMA:FCROWE (SUBS)
-----108874 102119Z /64

P 102045Z JAN 78
FM SECSTATE WASHDC
TO AMEMBASSY LIMA PRIORITY

UNCLAS STATE 006213

FOR CLINT SMITH

E.O. 11652: N/A

TAGS: EFIN, PE

SUBJECT:PERU'S DEBT TO USG AGENCIES

REF: 77 STATE 308271

1. THE FOLLOWING ARE DATA YOU REQUESTED ON DEBT SERVICE
OF PERU TO USG AGENCIES OVER THE NEXT THREE YEARS:

	(US \$ MILLIONS)		
AGENCY	1978	1979	1980
EXIM BANK	18.7	19.1	18.0
PRINCIPAL	(11.8)	(11.8)	(11.3)
INTEREST	(6.9)	(7.3)	(6.7)

AID	3.7	5.1	6.1
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PRINCIPAL	(1.8)	(2.9)	(3.9)
INTEREST	(1.9)	(2.2)	(2.2)

CCC	52.9	69.6	55.2
PRINCIPAL	(43.8)	(58.1)	(48.9)
INTEREST	(9.1)	(11.5)	(6.3)

FMS	11.8	14.4	13.5
PRINCIPAL	(7.9)	(10.4)	(10.4)
INTEREST	(3.9)	(3.9)	(3.1)
TOTAL	87.1	108.2	92.8

2. ALL DATA ARE ESTIMATES AND COVER CALENDAR YEARS EXCEPT FOR AID DATA WHICH COVER U.S. FISCAL YEARS.

3. THE CCC ESTIMATES ASSUME THAT THE CURRENT \$70 MILLION LINE OF CREDIT IS DISBURSED BY SEPTEMBER 1, 1978. (THE \$13 MILLION ADDITION HAS BEEN APPROVED.) VANCE

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 jan 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: DEBTS
Control Number: n/a
Copy: SINGLE
Draft Date: 10 jan 1978
Decaption Date: 01 jan 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 jan 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1978STATE006213
Document Source: CORE
Document Unique ID: 00
Drafter: RTAYLOR:LJ
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Expiration:
Film Number: D780015-0305
Format: TEL
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1978/newtext/t19780179/aaaacpfg.tel
Line Count: 74
Litigation Code IDs:
Litigation Codes:
Litigation History:
Locator: TEXT ON-LINE, ON MICROFILM
Message ID: 4ca0eae4-c288-dd11-92da-001cc4696bcc
Office: ORIGIN ARA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 2
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 77 STATE 308271
Retention: 0
Review Action: RELEASED, APPROVED
Review Content Flags:
Review Date: 24 feb 2005
Review Event:
Review Exemptions: n/a
Review Media Identifier:
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
SAS ID: 3798389
Secure: OPEN
Status: NATIVE
Subject: PERU'S DEBT TO USG AGENCIES
TAGS: EFIN, PE
To: LIMA
Type: TE
vdkgvwkey: odb://SAS/SAS.dbo.SAS_Docs/4ca0eae4-c288-dd11-92da-001cc4696bcc
Review Markings:
Sheryl P. Walter
Declassified/Released
US Department of State
EO Systematic Review
20 Mar 2014
Markings: Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014